

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT  
DEBT SERVICE FUNDS  
FOR THE APPROPRIATION YEAR 2003**

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	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2004	Lapse of Appropriations
<b><u>Water Pollution Control Bond and Interest - Series B 2002 - 0200</u></b>				
Office of Administration	\$ 3,236,364	\$ 3,236,363	\$ ---	\$ 1
<b><u>Third State Building Bond Interest and Sinking - Series A 2002 - 0201</u></b>				
Office of Administration	4,593,889	4,593,889	---	---
<b><u>Fourth State Building Bond and Interest - Series A 2002 - 0202</u></b>				
Office of Administration	7,424,629	3,352,016	---	4,072,613
<b><u>Water Pollution Control Bond and Interest - Series B 1992 - 0225</u></b>				
Office of Administration	4,816,558	940,904	---	3,875,654
<b><u>Water Pollution Control Bond and Interest - Series A 1992 - 0226</u></b>				
Office of Administration	2,544,282	778,324	---	1,765,958
<b><u>Water Pollution Control Bond and Interest - Series A 1993 - 0228</u></b>				
Office of Administration	2,096,250	629,985	---	1,466,265
<b><u>Water Pollution Control Bond and Interest - Series B 1993 - 0229</u></b>				
Office of Administration	10,986,378	4,321,377	---	6,665,001
<b><u>Water Pollution Control Bond and Interest - Series A 2002 - 0231</u></b>				
Office of Administration	1,050,000	641,009	---	408,991
<b><u>Third State Building Bond Interest and Sinking - Series A &amp; B 1991 - 0232</u></b>				
Office of Administration	6,820,283	---	---	6,820,283
<b><u>Third State Building Bond Interest and Sinking - Series A 1992 - 0233</u></b>				
Office of Administration	27,580,420	5,112,710	---	22,467,710
<b><u>Third State Building Bond Interest and Sinking - Series A 1993 - 0234</u></b>				
Office of Administration	11,717,241	4,771,130	---	6,946,111
<b><u>Water Pollution Control Bond and Interest - Series A 1995 - 0235</u></b>				
Office of Administration	2,287,184	1,668,442	---	618,742
<b><u>Water Pollution Control Bond and Interest - Series A 1996 - 0236</u></b>				
Office of Administration	2,650,060	1,003,961	---	1,646,099

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<b><u>Water Pollution Control Bond and Interest - Series A 1998 - 0237</u></b>				
Office of Administration	2,473,207	2,473,206	---	1
<b><u>Water Pollution Control Bond and Interest - Series A 1998 - 0238</u></b>				
Office of Administration	1,500,742	1,020,741	---	480,001
<b><u>Stormwater Control Bond and Interest - Series A 2002 - 0239</u></b>				
Office of Administration	525,000	320,519	---	204,481
<b><u>Fourth State Building Bond and Interest - Series A 1995 - 0240</u></b>				
Office of Administration	4,165,760	4,165,760	---	---
<b><u>Fourth State Building Bond and Interest - Series A 1996 - 0241</u></b>				
Office of Administration	3,585,894	3,585,894	---	---
<b><u>Fourth State Building Bond and Interest - Series A 1998 - 0242</u></b>				
Office of Administration	3,532,725	3,532,725	---	---
<b><u>Stormwater Control Bond and Interest - Series A 1999 - 0243</u></b>				
Office of Administration	1,500,742	1,020,741	---	480,001
<b><u>Water Pollution Control Bond and Interest - Series A 2001 - 0244</u></b>				
Office of Administration	1,443,963	1,443,962	---	1
<b><u>Stormwater Control Bond and Interest - Series A 2001 - 0245</u></b>				
Office of Administration	724,420	724,420	---	---
Subtotals	107,255,991	49,338,078	---	57,917,913
<b>Appropriated Transfers Out</b>	46,368,279	46,368,232	---	47
Totals	<u>\$ 153,624,270</u>	<u>\$ 95,706,310</u>	<u>\$ ---</u>	<u>\$ 57,917,960</u>